

Amphitheater Public Schools
September 2010 Budget Status Report
Comparative September 2009 Expenditures

	xxx	530	510	4xx	2xx	
	<u>All Other M&O</u>	<u>Dropout Prevention</u>	<u>Desegregation</u>	<u>Transportation</u>	<u>All Special Ed</u>	<u>Total</u>
Adopted Budget including Override	68,659,631.00	129,412.00	4,025,000.00	5,775,000.00	12,879,544.00	91,468,587.00
Total Budget Capacity for FY 2010-11	68,659,631.00	129,412.00	4,025,000.00	5,775,000.00	12,879,544.00	91,468,587.00
Expenditures & Encumbrances:						
Expenditures:						
First Quarter - Through September 30	10,845,462.85	9,270.90	499,839.25	716,130.83	1,583,681.27	13,654,385.10
Expenditures as of Sept. 30, 2010	10,845,462.85	9,270.90	499,839.25	716,130.83	1,583,681.27	13,654,385.10
Anticipated Encumbrances as of September 30, 2010	<u>57,814,168.15</u>	<u>120,141.10</u>	<u>3,525,160.75</u>	<u>5,058,869.17</u>	<u>11,295,862.73</u>	<u>77,814,201.90</u>
Total Expenditures and Encumbrances as of Sept. 30, 2010	68,659,631.00	129,412.00	4,025,000.00	5,775,000.00	12,879,544.00	91,468,587.00
Budget Expenditures Remaining AFTER Expenditures and Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
Comparative Expenditures:						
Expenditures as of Sept. 30, 2009	12,881,598.74	18,550.09	575,958.71	871,903.88	1,965,667.70	16,313,679.12
Expenditures as of Sept. 30, 2010	10,845,462.85	9,270.90	499,839.25	716,130.83	1,583,681.27	13,654,385.10
M&O Budget Capacity for FY 2009-10 (May Budget Revision)			\$90,463,293.00		<u>Tax Rates</u>	
M&O Budget Capacity for FY 2010-11 (Adopted Budget incl Override)			\$91,468,587.00		Primary	Secondary
Bond Balance Outstanding			\$59,870,000.00		3.1469	1.4643